



University of Central Florida
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Staff Council Meeting Documents

University of Central Florida Staff Council

10-16-2014

Treasury Report 2014-10

Staff Council

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	USPS STAFF COUNCIL			TREASURY REPORT October 2014		
Date	Description	Amount	Comments	Check Number	Amount	
9/23/2014	Check	\$109.71	Pantheon Pizzeria/Daytona/pizza lunch for USPS-Daytona employees	235	\$7,071.83	
9/22/2014	Check	\$17.04	Desiree Freeland/Daytona visit/balloons	233	\$7,181.54	
9/17/2014	Deposit	\$250.00	Reimbursement from Christy Collier/scholarship error		\$7,198.58	
				BALANCE AS OF OCTOBER 16, 2014	\$7,071.83	